

**STATE OF SOUTH DAKOTA
CITY OF ABERDEEN
BROWN COUNTY
DRINKING WATER REVENUE BORROWER BOND, SERIES A AND SERIES B**

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$1.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Aberdeen.

2. Designation of issue: Borrower Bond, Series A

3. Date of issue: May 17, 2004

4. Purpose of issue: Water improvements.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: \$9,460,000.00.

7. Paying dates of principal and interest:
See attached Schedule.

8. Amortization schedule:
See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this
17th day of May 2004.

Karl C.

RECEIVED
MAY 26 2004

Form: SOS REC 050 08/84

S.D. SEC. OF STATE

1322890

\$9,460,000
Aberdeen, South Dakota
Borrower Bond Series A

Dated Apr 17, 2004

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2006			\$660,360.56	\$660,360.56	\$660,360.56	
07/15/2006	\$82,148.16	3.500	\$82,775.00	\$164,923.16		
10/15/2006	\$82,866.95	3.500	\$82,056.20	\$164,923.16		\$990,206.87
01/15/2007	\$83,592.04	3.500	\$81,331.12	\$164,923.16		
04/15/2007	\$84,323.47	3.500	\$80,599.69	\$164,923.16	\$659,692.62	
07/15/2007	\$85,061.30	3.500	\$79,861.86	\$164,923.16		
10/15/2007	\$85,805.59	3.500	\$79,117.57	\$164,923.16		\$659,692.62
01/15/2008	\$86,556.38	3.500	\$78,366.77	\$164,923.16		
04/15/2008	\$87,313.75	3.500	\$77,609.40	\$164,923.16	\$659,692.62	
07/15/2008	\$88,077.75	3.500	\$76,845.41	\$164,923.16		
10/15/2008	\$88,848.43	3.500	\$76,074.73	\$164,923.16		\$659,692.62
01/15/2009	\$89,625.85	3.500	\$75,297.30	\$164,923.16		
04/15/2009	\$90,410.08	3.500	\$74,513.08	\$164,923.16	\$659,692.62	
07/15/2009	\$91,201.17	3.500	\$73,721.99	\$164,923.16		
10/15/2009	\$91,999.18	3.500	\$72,923.98	\$164,923.16		\$659,692.62
01/15/2010	\$92,804.17	3.500	\$72,118.99	\$164,923.16		
04/15/2010	\$93,616.21	3.500	\$71,306.95	\$164,923.16	\$659,692.62	
07/15/2010	\$94,435.35	3.500	\$70,487.81	\$164,923.16		
10/15/2010	\$95,261.66	3.500	\$69,661.50	\$164,923.16		\$659,692.62
01/15/2011	\$96,095.20	3.500	\$68,827.96	\$164,923.16		
04/15/2011	\$96,936.03	3.500	\$67,987.13	\$164,923.16	\$659,692.62	
07/15/2011	\$97,784.22	3.500	\$67,138.94	\$164,923.16		
10/15/2011	\$98,639.83	3.500	\$66,283.32	\$164,923.16		\$659,692.62
01/15/2012	\$99,502.93	3.500	\$65,420.23	\$164,923.16		
04/15/2012	\$100,373.58	3.500	\$64,549.58	\$164,923.16	\$659,692.62	
07/15/2012	\$101,251.85	3.500	\$63,671.31	\$164,923.16		
10/15/2012	\$102,137.80	3.500	\$62,785.35	\$164,923.16		\$659,692.62
01/15/2013	\$103,031.51	3.500	\$61,891.65	\$164,923.16		
04/15/2013	\$103,933.03	3.500	\$60,990.12	\$164,923.16	\$659,692.62	
07/15/2013	\$104,842.45	3.500	\$60,080.71	\$164,923.16		
10/15/2013	\$105,759.82	3.500	\$59,163.34	\$164,923.16		\$659,692.62
01/15/2014	\$106,685.22	3.500	\$58,237.94	\$164,923.16		
04/15/2014	\$107,618.71	3.500	\$57,304.44	\$164,923.16	\$659,692.62	
07/15/2014	\$108,560.38	3.500	\$56,362.78	\$164,923.16		
10/15/2014	\$109,510.28	3.500	\$55,412.87	\$164,923.16		\$659,692.62
01/15/2015	\$110,468.50	3.500	\$54,454.66	\$164,923.16		
04/15/2015	\$111,435.10	3.500	\$53,488.06	\$164,923.16	\$659,692.62	
07/15/2015	\$112,410.15	3.500	\$52,513.00	\$164,923.16		
10/15/2015	\$113,393.74	3.500	\$51,529.41	\$164,923.16		\$659,692.62
01/15/2016	\$114,385.94	3.500	\$50,537.22	\$164,923.16		
04/15/2016	\$115,386.81	3.500	\$49,536.34	\$164,923.16	\$659,692.62	
07/15/2016	\$116,396.45	3.500	\$48,526.71	\$164,923.16		
10/15/2016	\$117,414.92	3.500	\$47,508.24	\$164,923.16		\$659,692.62
01/15/2017	\$118,442.30	3.500	\$46,480.86	\$164,923.16		
04/15/2017	\$119,478.67	3.500	\$45,444.49	\$164,923.16	\$659,692.62	
07/15/2017	\$120,524.11	3.500	\$44,399.05	\$164,923.16		
10/15/2017	\$121,578.69	3.500	\$43,344.46	\$164,923.16		\$659,692.62
01/15/2018	\$122,642.51	3.500	\$42,280.65	\$164,923.16		
04/15/2018	\$123,715.63	3.500	\$41,207.53	\$164,923.16	\$659,692.62	
07/15/2018	\$124,798.14	3.500	\$40,125.02	\$164,923.16		
10/15/2018	\$125,890.12	3.500	\$39,033.03	\$164,923.16		\$659,692.62
01/15/2019	\$126,991.66	3.500	\$37,931.49	\$164,923.16		
04/15/2019	\$128,102.84	3.500	\$36,820.32	\$164,923.16	\$659,692.62	
07/15/2019	\$129,223.74	3.500	\$35,699.42	\$164,923.16		
10/15/2019	\$130,354.45	3.500	\$34,568.71	\$164,923.16		\$659,692.62
01/15/2020	\$131,495.05	3.500	\$33,428.11	\$164,923.16		

04/15/2020	\$132,645.63	3.500	\$32,277.53	\$164,923.16	\$659,692.62		
07/15/2020	\$133,806.28	3.500	\$31,116.88	\$164,923.16			
10/15/2020	\$134,977.08	3.500	\$29,946.07	\$164,923.16		\$659,692.62	
01/15/2021	\$136,158.13	3.500	\$28,765.02	\$164,923.16			
04/15/2021	\$137,349.52	3.500	\$27,573.64	\$164,923.16	\$659,692.62		
07/15/2021	\$138,551.32	3.500	\$26,371.83	\$164,923.16			
10/15/2021	\$139,763.65	3.500	\$25,159.51	\$164,923.16		\$659,692.62	
01/15/2022	\$140,986.58	3.500	\$23,936.58	\$164,923.16			
04/15/2022	\$142,220.21	3.500	\$22,702.94	\$164,923.16	\$659,692.62		
07/15/2022	\$143,464.64	3.500	\$21,458.52	\$164,923.16			
10/15/2022	\$144,719.96	3.500	\$20,203.20	\$164,923.16		\$659,692.62	
01/15/2023	\$145,986.26	3.500	\$18,936.90	\$164,923.16			
04/15/2023	\$147,263.63	3.500	\$17,659.52	\$164,923.16	\$659,692.62		
07/15/2023	\$148,552.19	3.500	\$16,370.96	\$164,923.16			
10/15/2023	\$149,852.02	3.500	\$15,071.13	\$164,923.16		\$659,692.62	
01/15/2024	\$151,163.23	3.500	\$13,759.93	\$164,923.16			
04/15/2024	\$152,485.91	3.500	\$12,437.25	\$164,923.16	\$659,692.62		
07/15/2024	\$153,820.16	3.500	\$11,103.00	\$164,923.16			
10/15/2024	\$155,166.08	3.500	\$9,757.07	\$164,923.16		\$659,692.62	
01/15/2025	\$156,523.79	3.500	\$8,399.37	\$164,923.16			
04/15/2025	\$157,893.37	3.500	\$7,029.78	\$164,923.16	\$659,692.62		
07/15/2025	\$159,274.94	3.500	\$5,648.22	\$164,923.16			
10/15/2025	\$160,668.59	3.500	\$4,254.56	\$164,923.16		\$659,692.62	
01/15/2026	\$162,074.44	3.500	\$2,848.71	\$164,923.16			
04/15/2026	\$163,492.60	3.500	\$1,430.56	\$164,923.16	\$659,692.62	\$329,846.31	
	\$9,460,000.00		\$4,394,213.02	\$13,854,213.02	\$13,854,213	\$13,854,213	